

# Amundi USD Fed Funds Rate UCITS ETF Acc

FACTSHEET

Marketing  
Communication

30/04/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **125.11 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**140.33 ( million USD )**  
 ISIN code : **LU1233598447**  
 Replication type : **Synthetical**  
 Benchmark :  
**100% SOLACTIVE FED FUND RATE INDEX**  
 Date of the first NAV : **05/06/2015**  
 First NAV : **100.00 ( USD )**

## Objective and Investment Policy

The Amundi Fed Funds US Dollar Cash UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Solactive Fed Funds Effective Rate Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Index Data (Source : Amundi)

### Description of the Index

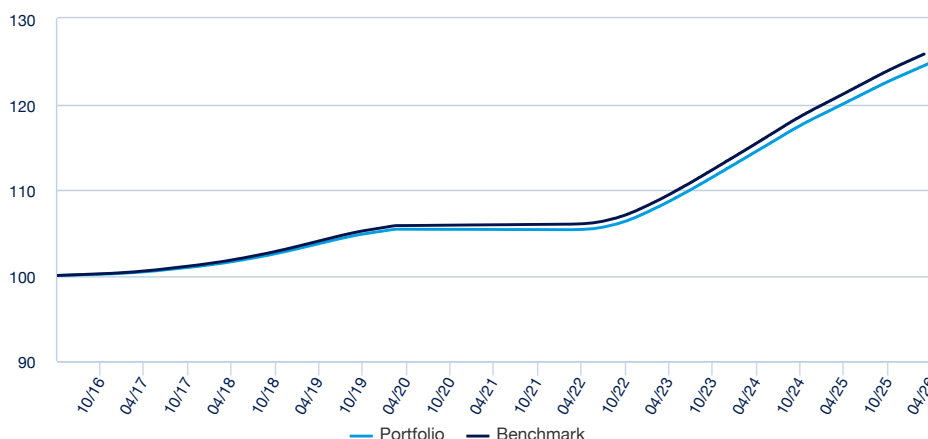
The Solactive Fed Funds Effective Rate Total Return Index is representative of the performance of a cash notional deposit paying the Federal Funds Effective Rate, which is the US short term reference rate for monetary market, with daily reinvestment of interest earned in the deposit.

## Information (Source: Amundi)

Asset class : **Treasury**  
 Exposure : **USA**

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years
	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016
<b>Portfolio</b>	1.18%	0.32%	0.89%	4.01%	14.96%	18.53%	24.89%
<b>Benchmark</b>	-	-	-	-	-	-	-
<b>Spread</b>	-	-	-	-	-	-	-

### Calendar year performance\* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	4.23%	5.24%	5.12%	1.61%	-0.03%	0.27%	2.11%	1.77%	0.92%	0.31%
<b>Benchmark</b>	4.39%	5.37%	5.21%	1.72%	0.08%	0.38%	2.22%	1.87%	1.02%	0.40%
<b>Spread</b>	-0.16%	-0.13%	-0.09%	-0.11%	-0.11%	-0.11%	-0.11%	-0.10%	-0.10%	-0.09%

\* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

## Risk Indicator (Source : Fund Admin)



⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 1 year. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

**Principal characteristics (Source : Amundi)**

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	05/06/2015
Date of the first NAV	05/06/2015
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1233598447
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
Minimum recommended investment period	1 year
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

**Listing data (source : Amundi)**

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	B8TC GY	FEDFINAV	B8TC.DE	FEDFINAV=SOLA
LSE	USD	FEDF LN	FEDFUSIV	FEDF.L	FEDFUSDINAV=SOLA
LSE	GBP	FEDG LN	FEDGIV	FEDG.L	FEDGINAV=SOLA
Euronext Milan	EUR	FEDF IM	FEDFINAV	FEDF.MI	FEDFINAV=SOLA

**Contact****ETF Sales contact**

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

**ETF Market Makers contact**

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

**Amundi contact**

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline :** +33 (0)1 76 32 47 74  
info-etf@amundi.com

**ETF Capital Markets contact**

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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